

# STATE OF MAINE

Undedicated Revenues - General Fund  
For the Tenth Month Ended April 30, 2004  
Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	70,353,678	65,758,814	4,594,864	7.0%	685,087,843	676,422,357	8,665,486	1.3%	905,721,382
Individual Income Tax	200,394,874	165,205,000	35,189,874	21.3%	929,449,943	895,601,691	33,848,252	3.8%	1,130,761,691
Corporate Income Tax	17,686,082	16,789,343	896,739	5.3%	83,601,917	80,717,478	2,884,439	3.6%	103,752,841
Cigarette and Tobacco Tax	7,218,441	8,059,573	(841,132)	(10.4%)	79,711,297	80,870,115	(1,158,818)	(1.4%)	97,616,940
Public Utilities Tax	-	450,000	(450,000)	(100.0%)	(268,757)	300,000	(568,757)	(189.6%)	28,900,000
Insurance Companies Tax	9,220,419	9,767,373	(546,954)	(5.6%)	39,139,169	43,877,318	(4,738,149)	(10.8%)	69,415,308
Estate Tax	1,435,225	2,760,085	(1,324,860)	(48.0%)	18,168,114	21,063,288	(2,895,174)	(13.7%)	32,103,631
Property Tax - Unorg Territory	-	-	-	-	8,937,092	8,937,093	(1)	(0.0%)	10,202,624
Income from Investments	151,843	(3,771)	155,614	4126.6%	1,552,011	1,163,083	388,928	33.4%	1,287,885
Transfer to Municipal Revenue Sharing	(14,710,166)	(12,635,411)	(2,074,755)	(16.4%)	(86,605,125)	(84,289,817)	(2,315,308)	(2.7%)	(109,152,033)
Transfer from Liquor Commission	1,973,553	1,952,622	20,931	1.1%	22,632,063	22,823,006	(190,943)	(0.8%)	27,056,396
Transfer from Lottery Commission	3,426,533	3,747,191	(320,658)	(8.6%)	34,653,636	35,362,618	(708,982)	(2.0%)	42,321,885
Other Revenues	15,709,527	15,105,475	604,052	4.0%	164,795,134	155,343,940	9,451,194	6.1%	280,648,777
<b>Total Collected</b>	<b>312,860,008</b>	<b>276,956,294</b>	<b>35,903,714</b>	<b>13.0%</b>	<b>1,980,854,337</b>	<b>1,938,192,170</b>	<b>42,662,167</b>	<b>2.2%</b>	<b>2,620,637,327</b>

NOTES: (1) Included in the above is \$14,710,166 for the month and \$86,605,125 year to date, that was set aside for Revenue Sharing with cities and towns

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in February 2004

(3) This report has been prepared from preliminary month end figures and is subject to change